

ORIGINAL

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11/19/91

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 4313

AN ORDINANCE authorizing execution of a Public Works Trust Fund Loan Agreement with the State of Washington Department of Community Development for engineering services and construction of the Bellevue-Redmond Road Pipeline Project in the City; amending the budget for the Waterworks Construction Fund by appropriating monies received; and authorizing expenditure of such monies.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or his designee is hereby authorized and directed to execute on behalf of the City that certain Public Works Trust Fund Loan Agreement No. PW-5-91-280-013 between the City of Bellevue and the State of Washington Department of Community Development for the Bellevue-Redmond Road Pipeline Project, a copy of which Agreement has been given Clerk's Receiving No. 17139.

Section 2. The appropriate administrative officials of the City are hereby authorized to receive monies and to expend the same as authorized in said Agreement.

Section 3. There shall be established at the time of execution and acceptance of said Public Works Trust Fund Loan Agreement a project within the Waterworks Construction Fund, in which all of said monies shall be deposited.

Section 4. Upon execution and acceptance of said Public Works Trust Fund Loan Agreement, the budget for the Waterworks Construction Fund is hereby amended by appropriating to that fund unanticipated revenues in excess of estimated revenue in the amount of the loan agreement and acceptance herein authorized to said fund, currently estimated in the following amount.

<u>Description</u>	<u>Amount</u> <u>Appropriated</u>
1991 Bellevue-Redmond Road Pipeline Project	\$377,100

Section 5. The estimated amount and anticipated source of revenue for the project is as follows:

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Department of Community Development  
Public Works Trust Fund Loan Agreement  
No. PW-5-91-280-011

\$377,100

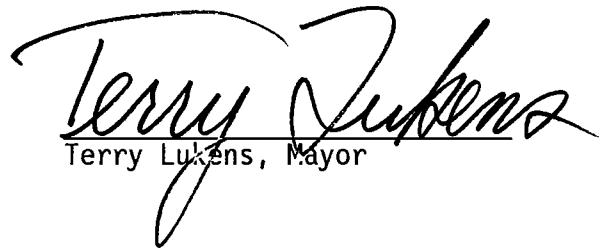
Provided, however, if the actual revenue received should be more or less than the estimated amount set forth herein, the appropriation shall be adjusted to be equal to the amount actually received.

Section 6. The City Clerk is directed to transmit a certified copy of this ordinance to the Auditor of the State of Washington, Division of Municipal Corporations.

Section 7. This ordinance shall take effect and be in force five days after its passage and legal publication.

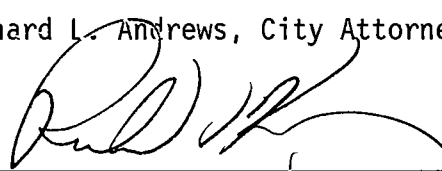
PASSED by the City Council this 9<sup>th</sup> day of December, 1991, and signed in authentication of its passage this 9<sup>th</sup> day of December, 1991.

(SEAL)

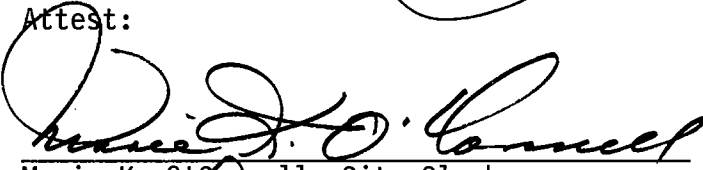
  
Terry Lukens, Mayor

Approved as to form:

Richard L. Andrews, City Attorney

  
Richard L. Kirkby, Assistant City Attorney

Attest:

  
Marie K. O'Connell, City Clerk

Published December 13, 1991